

THE MORAY COUNCIL CAPITAL PROGRAMME 2008/09 ONWARDS

APPENDIX 7

**Summary Capital Programme
Excluding Flood Alleviation Schemes**

	2008/09 £000s	2009/10 £000s	2010/11 £000s	2011/12 £000s	2012/03 £000s
	6,966	10,127	11,873	8,188	7,805
	5,702	8,142	8,086	7,582	5,147
	2,550	2,269	2,322	2,365	2,366
	<u>15,218</u>	<u>20,538</u>	<u>22,281</u>	<u>18,135</u>	<u>15,318</u>

DRAFT PROGRAMME

Land and Buildings
Infrastructure
Vehicles, plant and equipment

Key:

- P Required to meet local priorities
- L Required by legislation
- M Required to maintain operations at current levels
- E Will deliver efficiency savings
- D Service development

FUNDING

Prudential Borrowing	10,044	12,720	16,163	12,635	9,818
Specific capital grant		154	154		
General Capital Grant (exc flood element and Police)	5,174	5,174	5,174	5,000	5,000
Capital receipts generated in year	1,900	880	500	500	500
Capital receipts usage	(1,900)	1,610	290		
	<u>15,218</u>	<u>20,538</u>	<u>22,281</u>	<u>18,135</u>	<u>15,318</u>

DRAFT PROGRAMME

LAND AND BUILDINGS

Education and Social Services Committee

Schools

Schools Estate Management Plan	To address condition and suitability issues, reductions in class sizes	4	3,071	3,100	3,300	3,500	3,500	M
Elgin High School & Sports facilities	As above				1,000	2,000		M
Disability Discrimination Act requirements	Adaptations	4	250	0	0	0	0	L

Integration of community and school library facilities

Burghead, Dufftown, Findochty, Hopeman, Rothes		4	88	120	160	0	0	E
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Concomitant Receipts Social, Emotional and Behavioural Needs bases

		4	(130)	(124)	(73)			E
			420	440	143	0	0	E

Kitchen & Dining room upgrades

		5	120	120	120	60	60	L
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Town Halls

Elgin Town Hall	Refurbishment, incorporating requirements arising from conditions survey	9	0	390	109	0	0	M
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Social Services

Child Protection Unit	Co-located unit	13	500	50				P
Maybank	Adaptations to new residential unit		380					E
Murray Street training accommodation	Upgrade to meet Care Commission requirements		60					M
Total Education and Social Services			4,759	4,096	3,759	4,560	5,560	

Environmental Services Committee

Waste Management

Landfill	New landfill cells, capping & reinstatement, cover material at Dallachy (programme realigned)	17	960	2,100	400	1,000	2,200	M
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Development of Waste Strategy

	Previously potential for Strategic Waste Fund bid	21	257	2,000	6,000	2,000		E
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Burial Grounds

Replacement/extensions of burial grounds	Burial grounds at Elgin, Botriphnie and Downan	25	100	260	45	45	45	M
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Total Environmental Services

			1,317	4,360	6,445	3,045	2,245	
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DRAFT PROGRAMME

Policy Committee

Office accommodation

Gypsy/Traveller site provision

Provision of small number of sites as stopping places for gypsy/travellers.

100 125

L

Office Accommodation/Corporate buildings

Upgrade (estimates per current Capital Plan)

460 600 850 100 0

E

Industrial Estates

Refurbish current portfolio

190 166 139 83

M

Industrial Estates

New serviced sites - provisional amount

120 80 680 400

D

Industrial Estates

New business units - provisional amount

20 700

D

Total Corporate/Central Services

890 1,671 1,669 583 0

TOTAL LAND AND BUILDINGS

6,966 10,127 11,873 8,188 7,805

INFRASTRUCTURE

Environmental Services Committee

Road Safety Measures

Road Safety Barrier Provision

Provision of new road safety barriers

100 108 117 127 137

L

New Road Signs & Road Markings

Provision of new road signs and markings

35 40 40 45 45

L

Passing Places

Provision of passing places on Class C and Unclassified roads

90 100 105 115 120

L

Road Safety Provision

Traffic islands, sight lines, pelican crossing, minor junction improvements

120 130 140 150 160

L

Cycling, walking, safer streets

Safer routes to schools (specific grant funded)

100 100 100

P

Cycling, walking, safer streets

Footpath/cycleway provision (specific grant funded)

54 54 54

P

Roads Improvements

Carriageway resurfacing/reconstruction - Principal Roads

Carriageway resurfacing/reconstruction - Principal Roads

330 345 370 385 400

M

Carriageway resurfacing/reconstruction - Non Principal Roads

Carriageway resurfacing/reconstruction - Non Principal Roads

1,920 1,920 2,100 2,225 2,250

M

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Bridge Assessments and Strengthening	Replacement/strengthening of bridges failing strength assessment	83	200	215	230	250	275	M
Bridge Assessment (Railtrack)	Strengthening of rail bridges	87	10	10	0	0	0	M
B9089 Removal of Wards railway bridge, Roseisle	Demolition of railway bridge and widening of road	91	10	500	40	0	0	M
C18E Improvement of Access Road to Urquhart	Widening of road to 2 lane standard	95	130	0	0	0	0	L
A939 Bridge of Avon/Tomintoul realignment	Realignment of carriageway	99	100	1,000	100			P
Strategic Route Action Plans								
B9016 Buckie - Keith	Strategic review and implementation of subsequent action plan	103	300	300	300	300	300	M
Elgin Traffic Management								
Elgin Traffic Management and car parking	Transport Model and Local Network Improvement	107	500	2,500	3,500	3,000	500	P
Reiket Lane bridge replacement	Part of scheme to upgrade A96 - A941	111	937					P
Disability Adaptations								
Dropped Kerbs	Dropped kerbs at various locations	115	20	25	25	30	30	L
Street Lighting								
Lighting Improvement	Replacement columns and lights.	119	220	240	250	280	230	M
Lighting - Hydro Network alterations	Maintenance of electrical supply following Hydro Electric alterations	123	26	30	30	35	40	M
Column replacement	Replacement of life-expired columns	127	500	525	585	640	660	M

TOTAL INFRASTRUCTURE

5,702 8,142 8,086 7,582 5,147

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DRAFT PROGRAMME

VEHICLES, PLANT AND EQUIPMENT

Environmental Services Committee

Vehicles

Winter Maintenance vehicle & plant replacement programme 215 225 240 250 250 M
 Vehicle & plant replacement programme Procure vehicles & plant 890 930 970 1,000 1,000 M
 Vehicle replacement programme Spend to save 400 400 400 400 400 E

Equipment

Children's Play Areas (Parkland) Replacement of equipment in park play areas 131 60 64 66 69 70 L
 Building Cleaning Equipment Replacement equipment 135 20 10 6 6 6 M

Waste Management

Domestic & Trade Waste Bins New wheeled bins for new housing and commercial properties 139 30 30 30 30 30 M

Total Environmental Services

Policy Committee

ICT

ICT Action Plan New software, hardware and implementation 143 210 210 210 210 210 M
 PC replacement programme Replacement PCs on 4/5 year rolling programme 149 150 150 150 150 150 M
 Roads Asset Management software New software, hardware and implementation 153 150 150 150 150 E

e procurement

Schools PCs New software, hardware and implementation 150 150 150 150 150 E
 Computer Network Upgrade New software, hardware and implementation 200 200 200 200 200 M

Total Corporate/Central Services

Replacement network equipment 157 75 50 50 50 50 M

TOTAL VEHICLES, PLANT AND EQUIPMENT

TOTAL DRAFT PROGRAMME
 15,218 20,538 22,281 18,135 15,318